

1/32

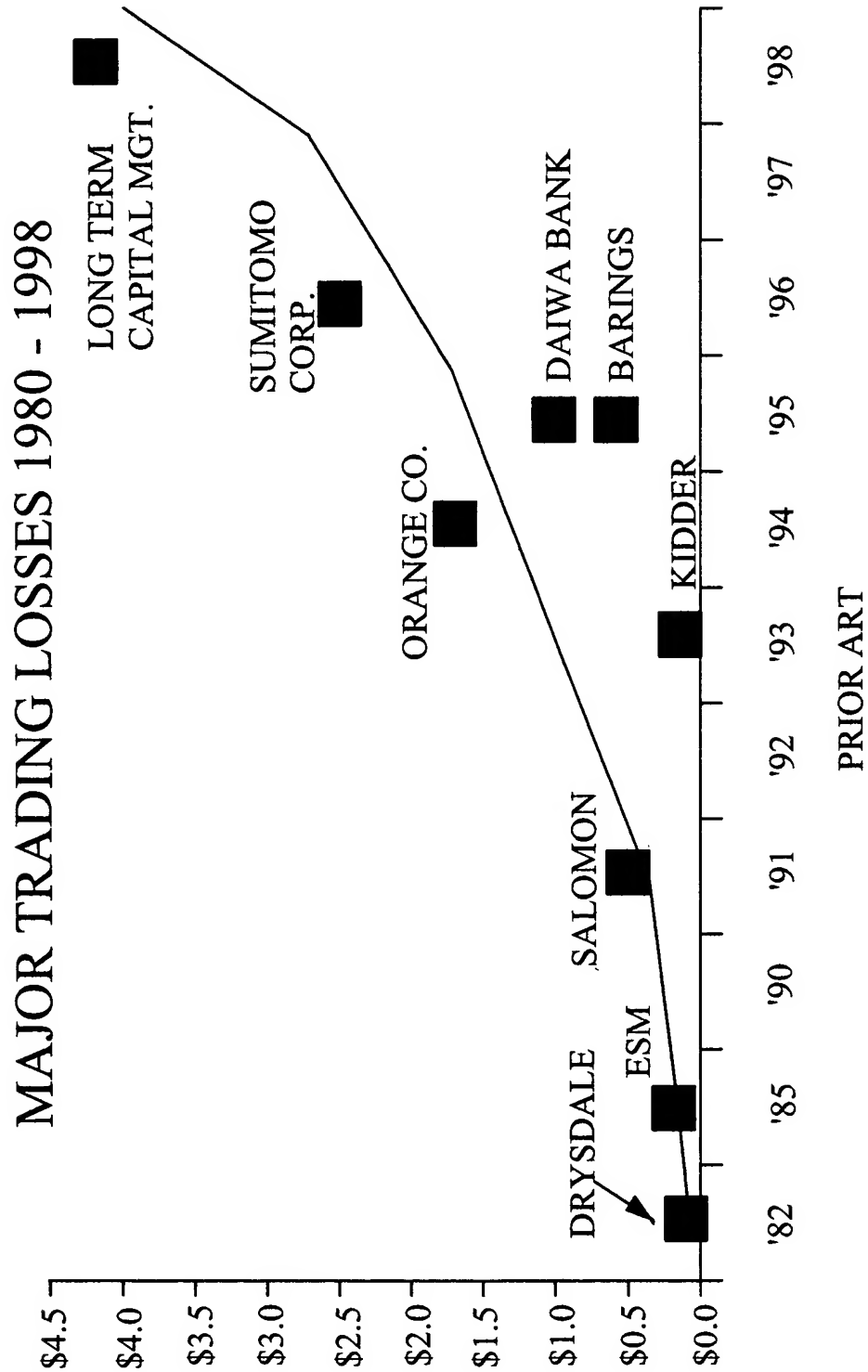
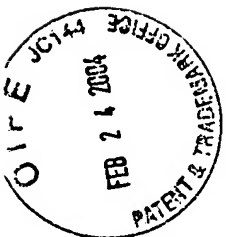
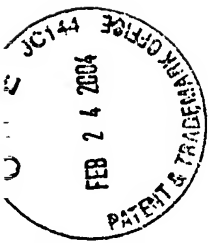


FIG. 1





CONSUMERS OF FINANCIAL DATA AND INFORMATION AT BANKS, BROKERS, DEALERS, INVESTMENT MANAGERS, TRUSTS, MUTUAL FUND COMPANIES, INSURANCE COMPANIES, CUSTODIANS, AND THE LIKE

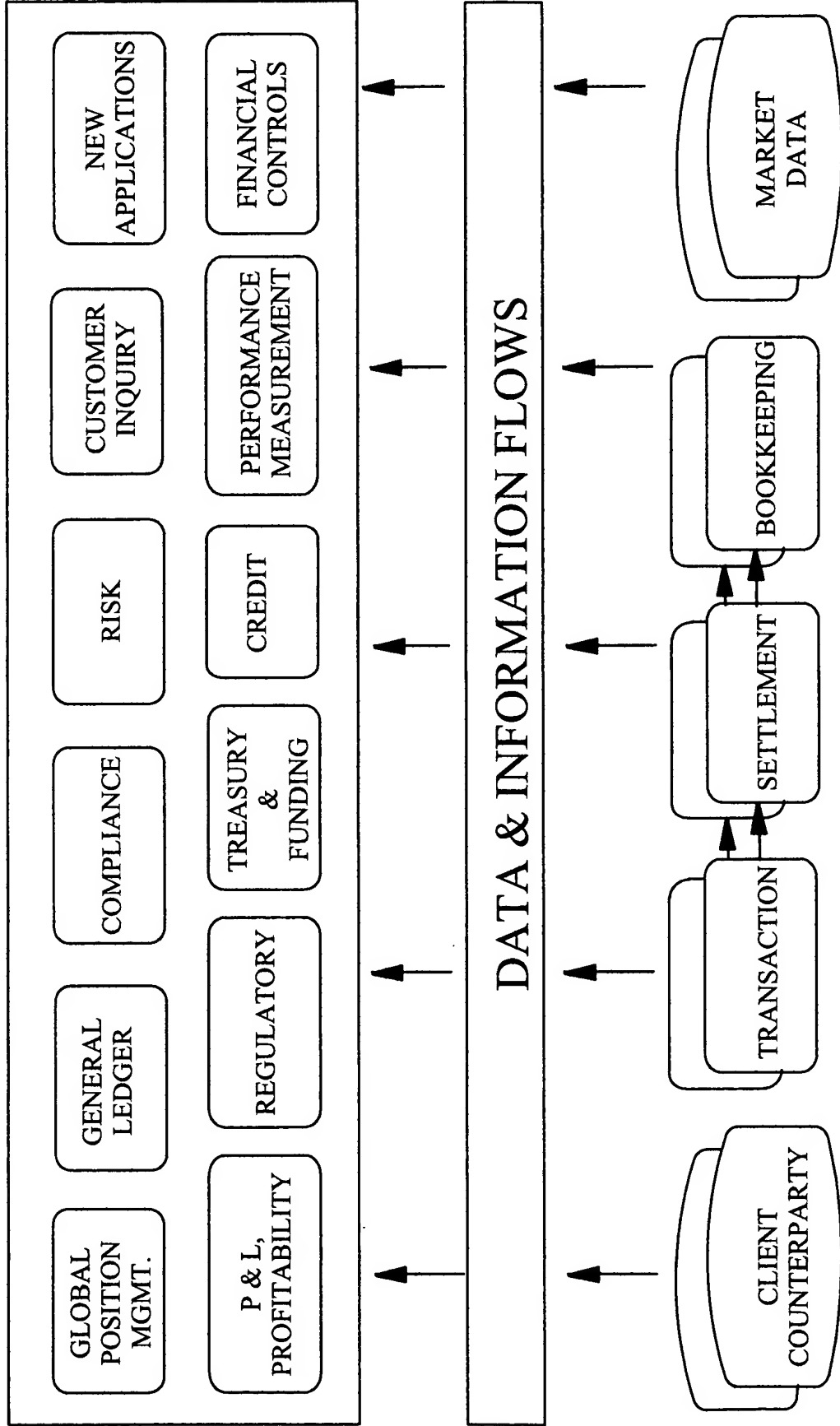


FIG. 2

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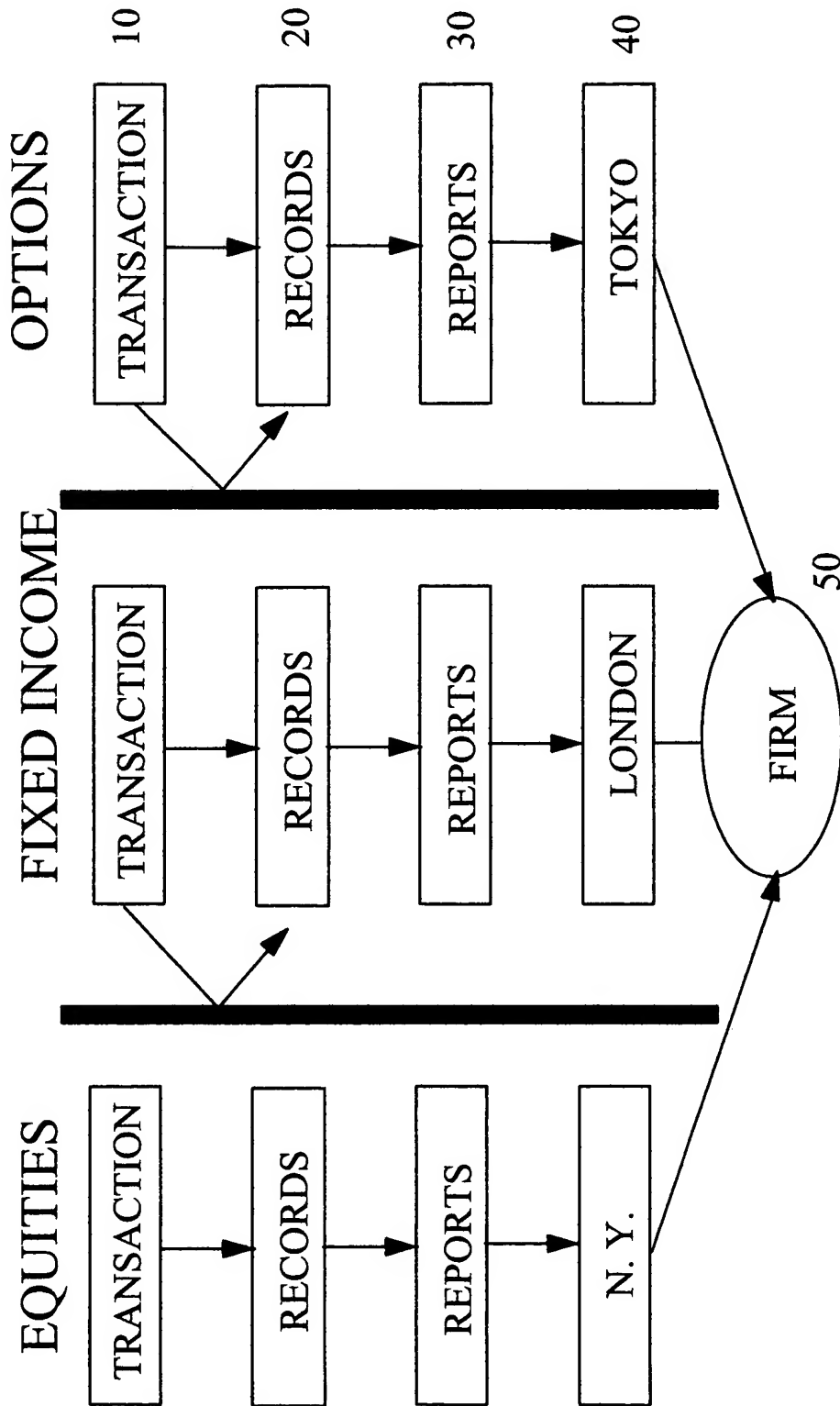
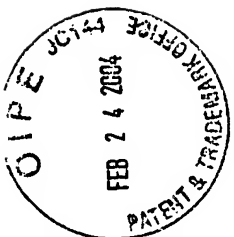


FIG. 3



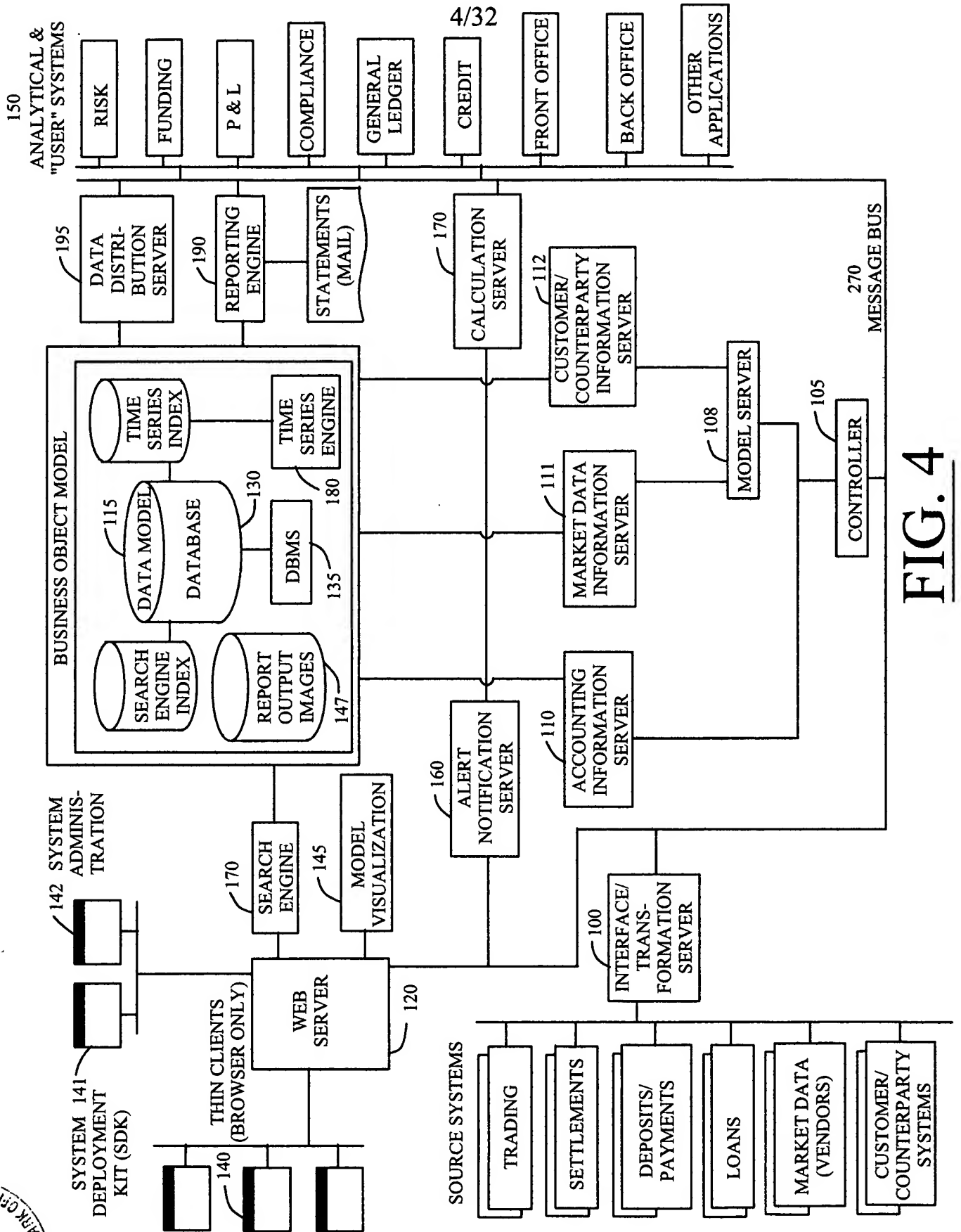


FIG. 4



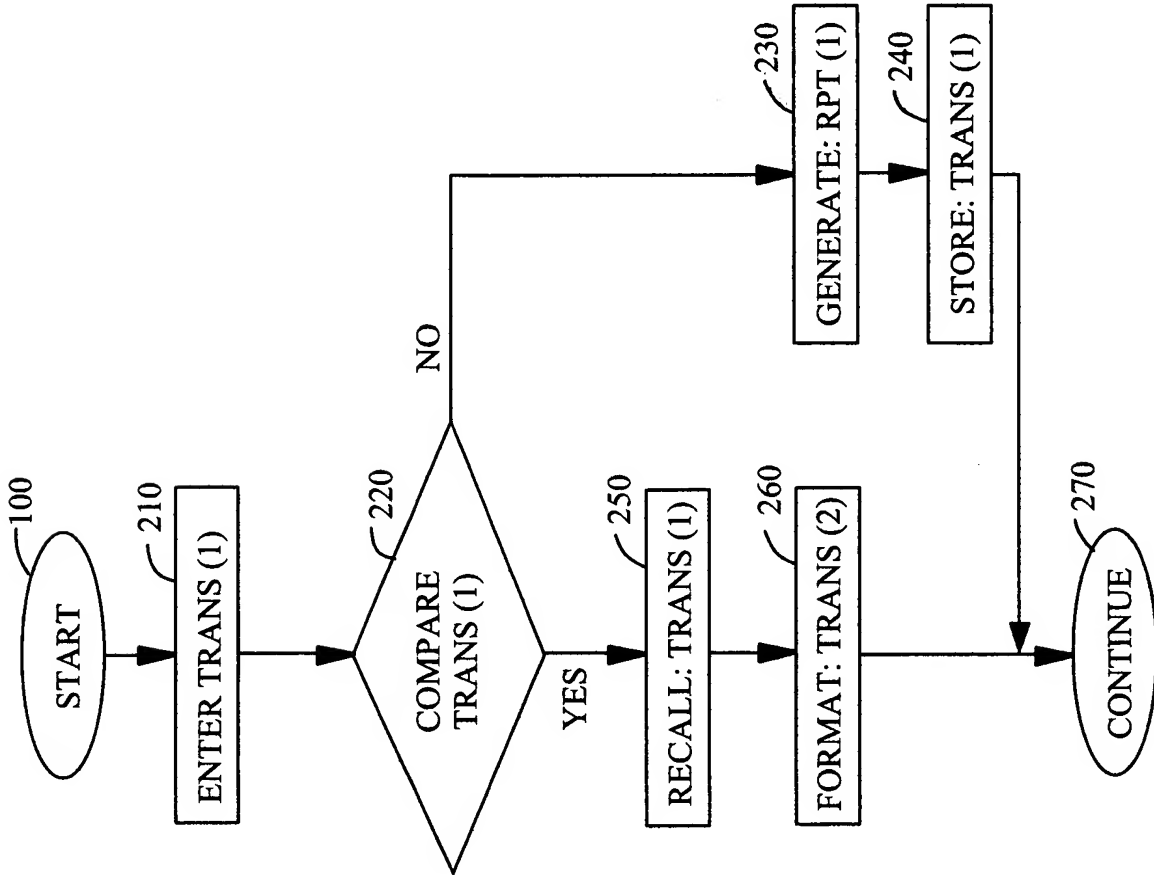
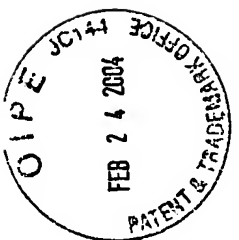


FIG. 5



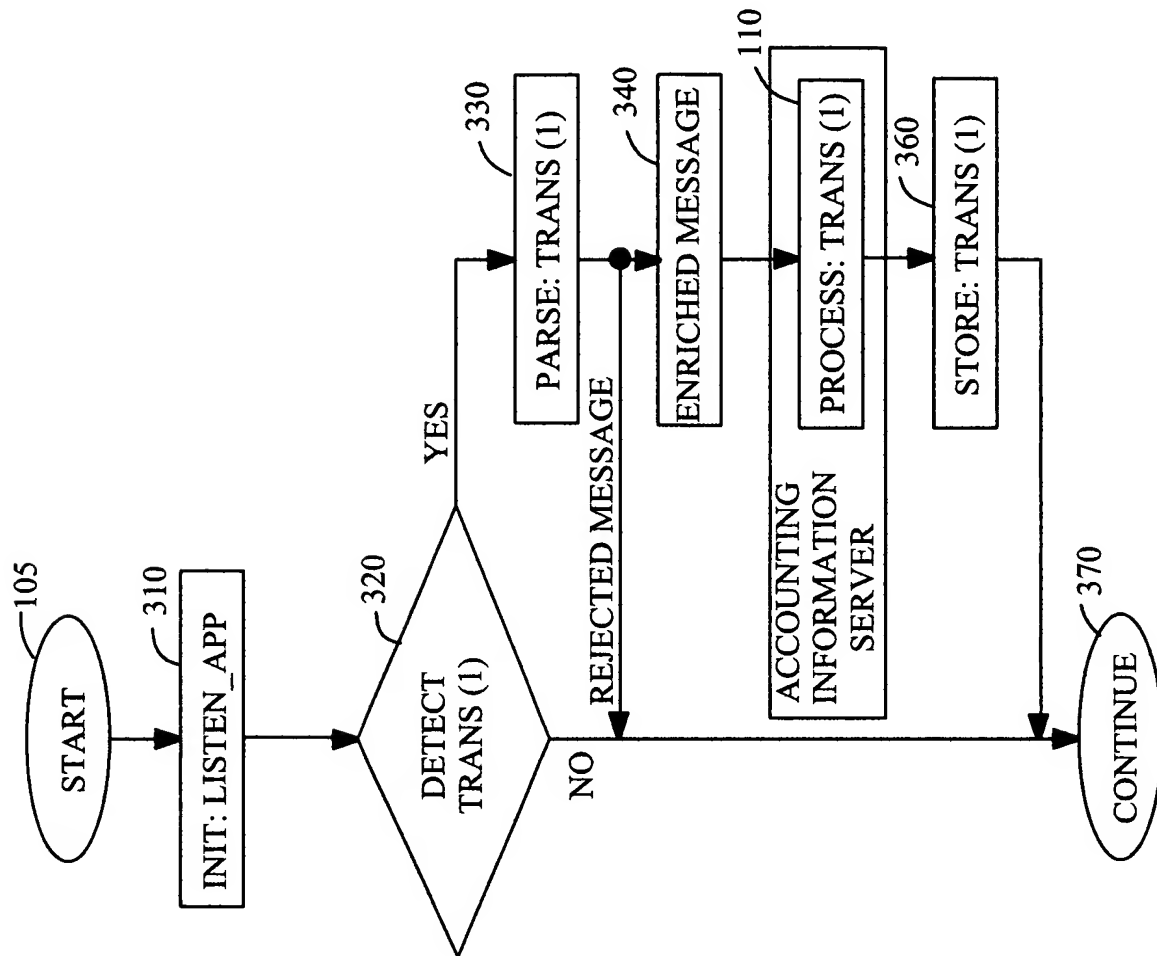


FIG. 6



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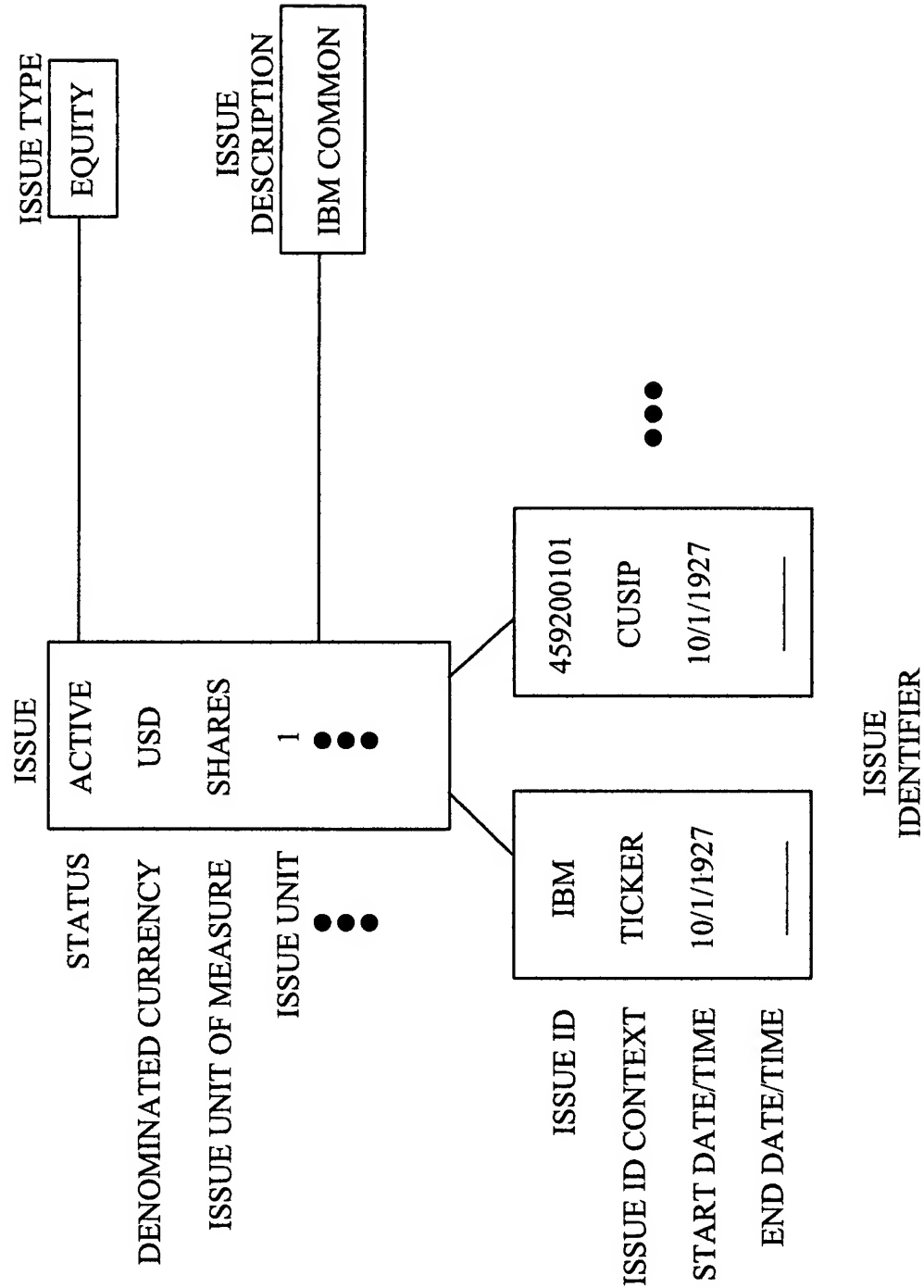
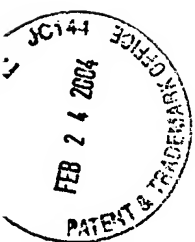


FIG. 7



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RELATED ISSUE DEFINITION

RELATIONSHIP TYPE	START DATE/TIME	END DATE/TIME
RIGHT TO SELL	MARCH 21	JULY 21

RIGHT TO SELL	MARCH 21	JULY 21
---------------	----------	---------

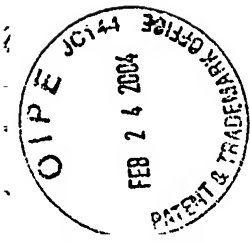
ISSUE

INTEL PUT OPTION
INTEL COMMON STOCK
U. S. DOLLAR

RELATED ISSUE

ROLE	AMOUNT	START DATE/TIME	END DATE/TIME
BASIS	1	MARCH 21	JULY 21
DELIVER	100	JULY 21	JULY 21
RECEIVE	12,500	JULY 21	JULY 21

FIG. 8



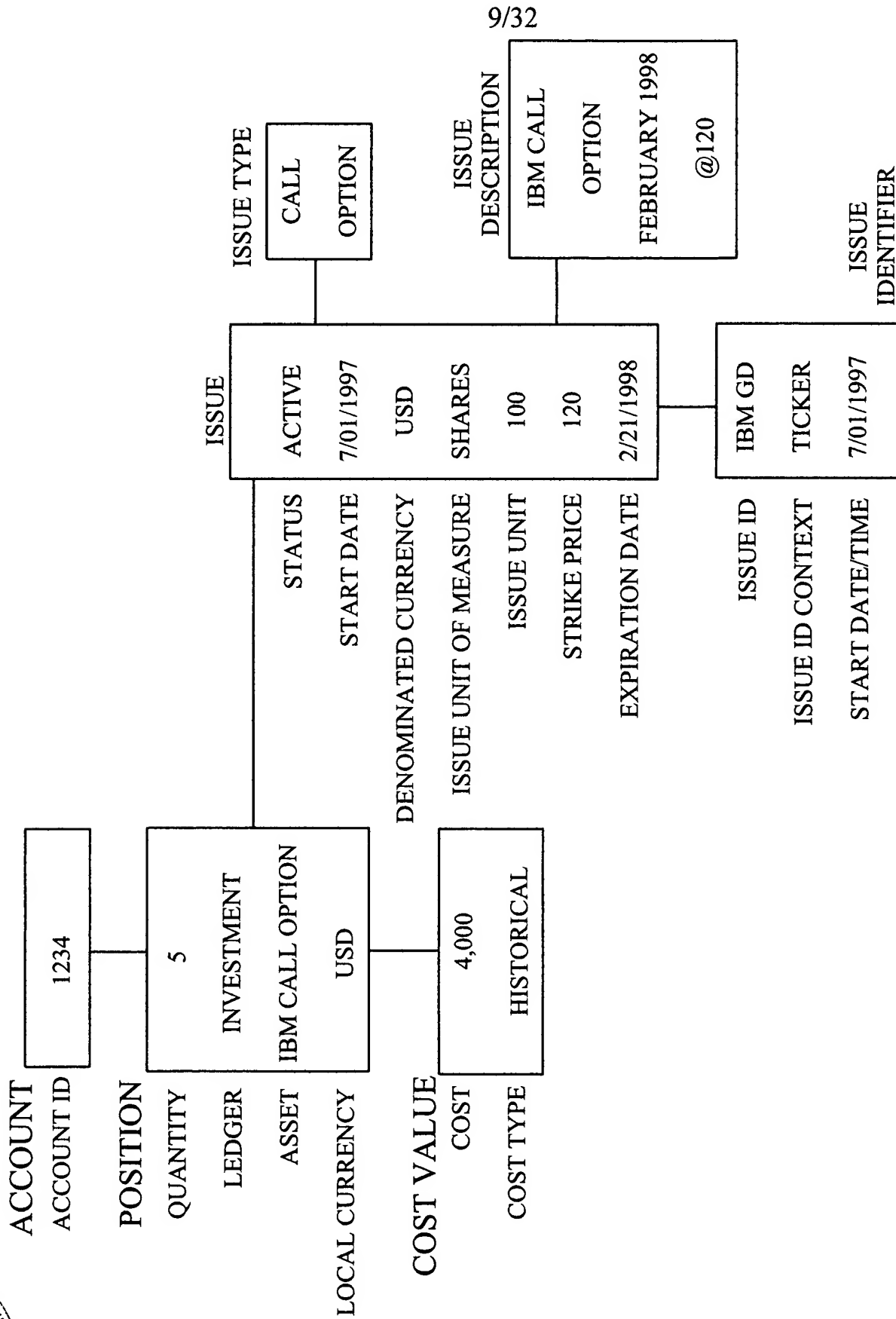
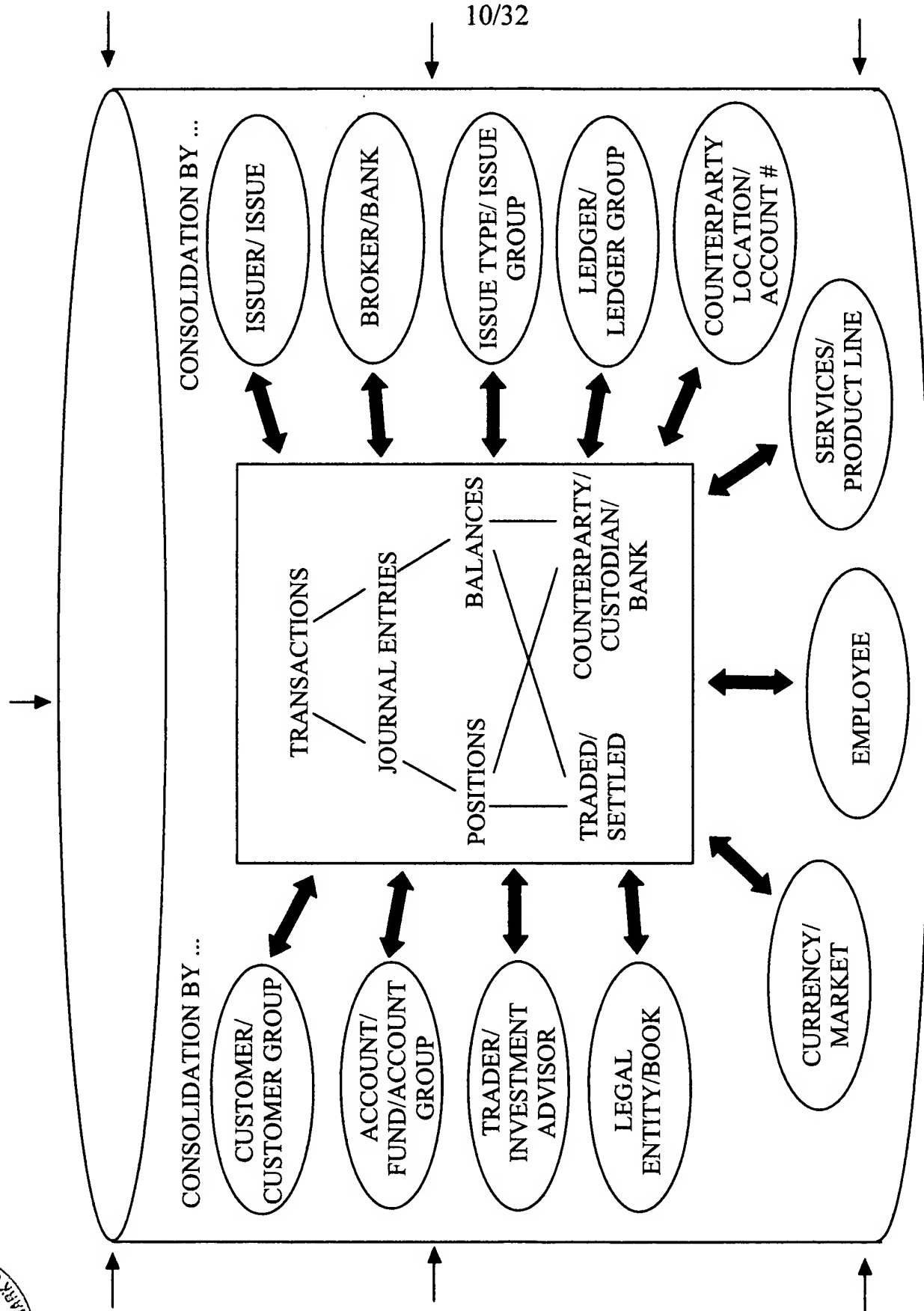


FIG. 9



↑ FIG. 10

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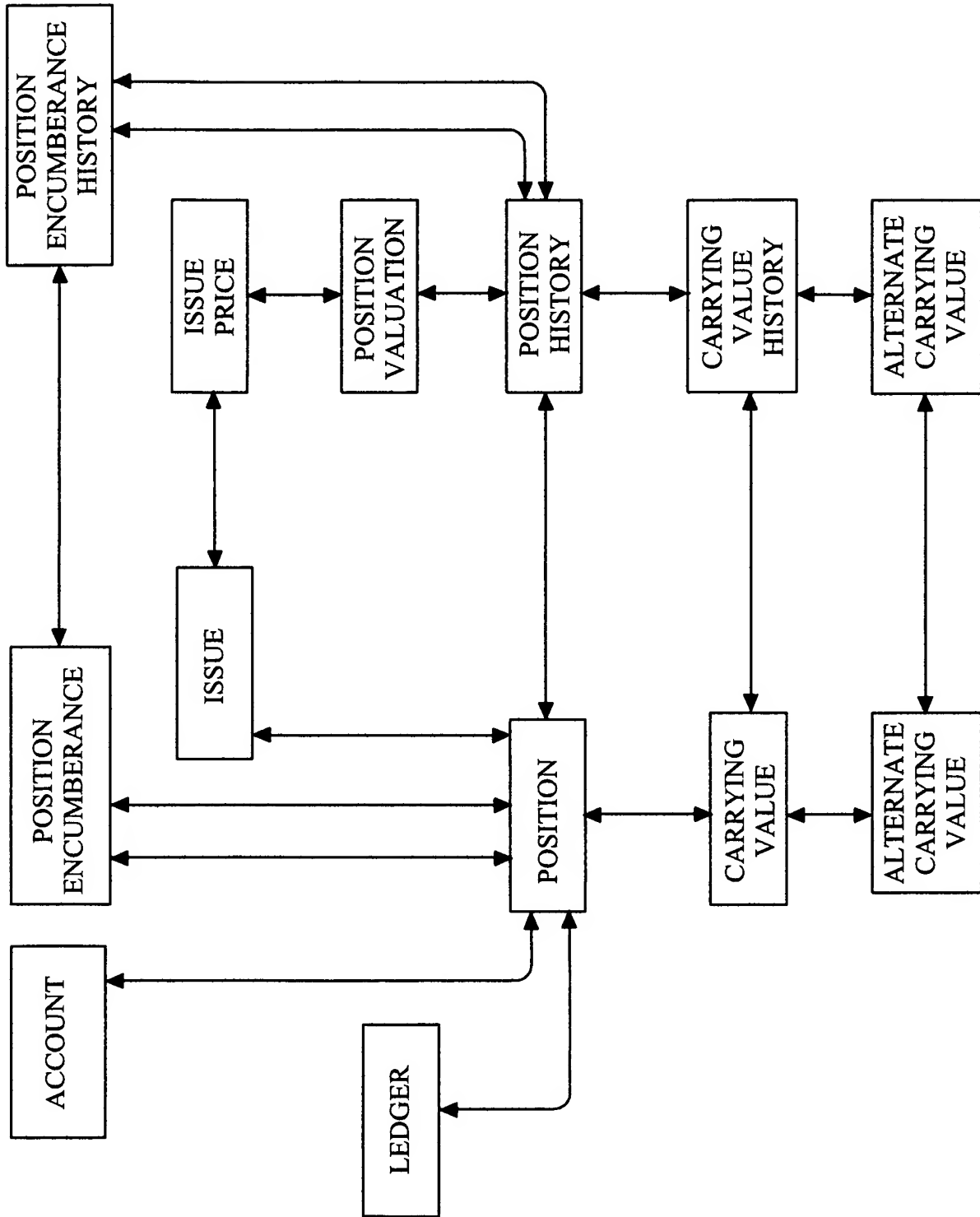
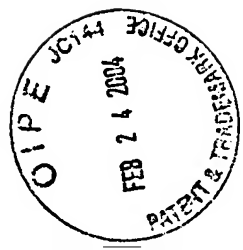


FIG. 11



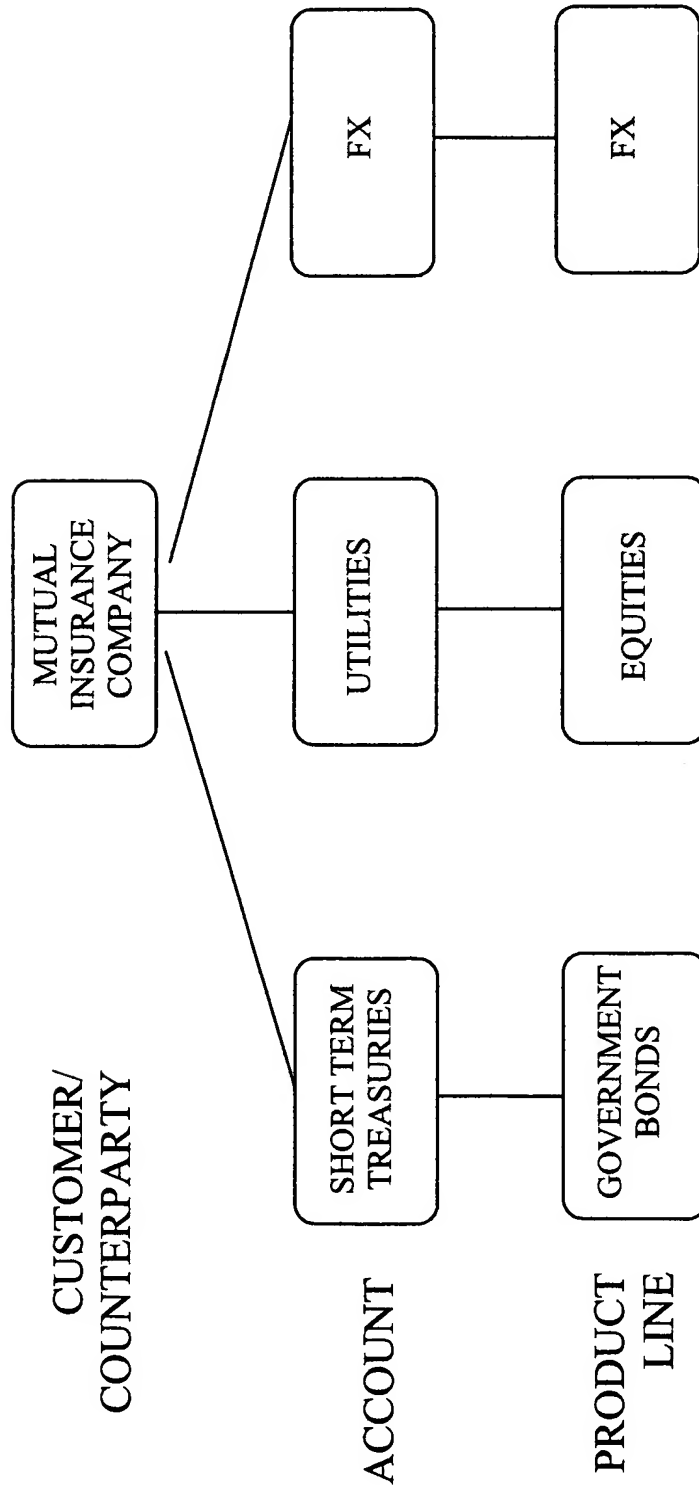
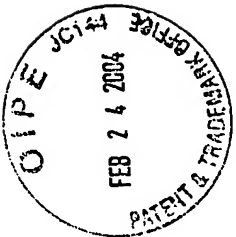


FIG. 12



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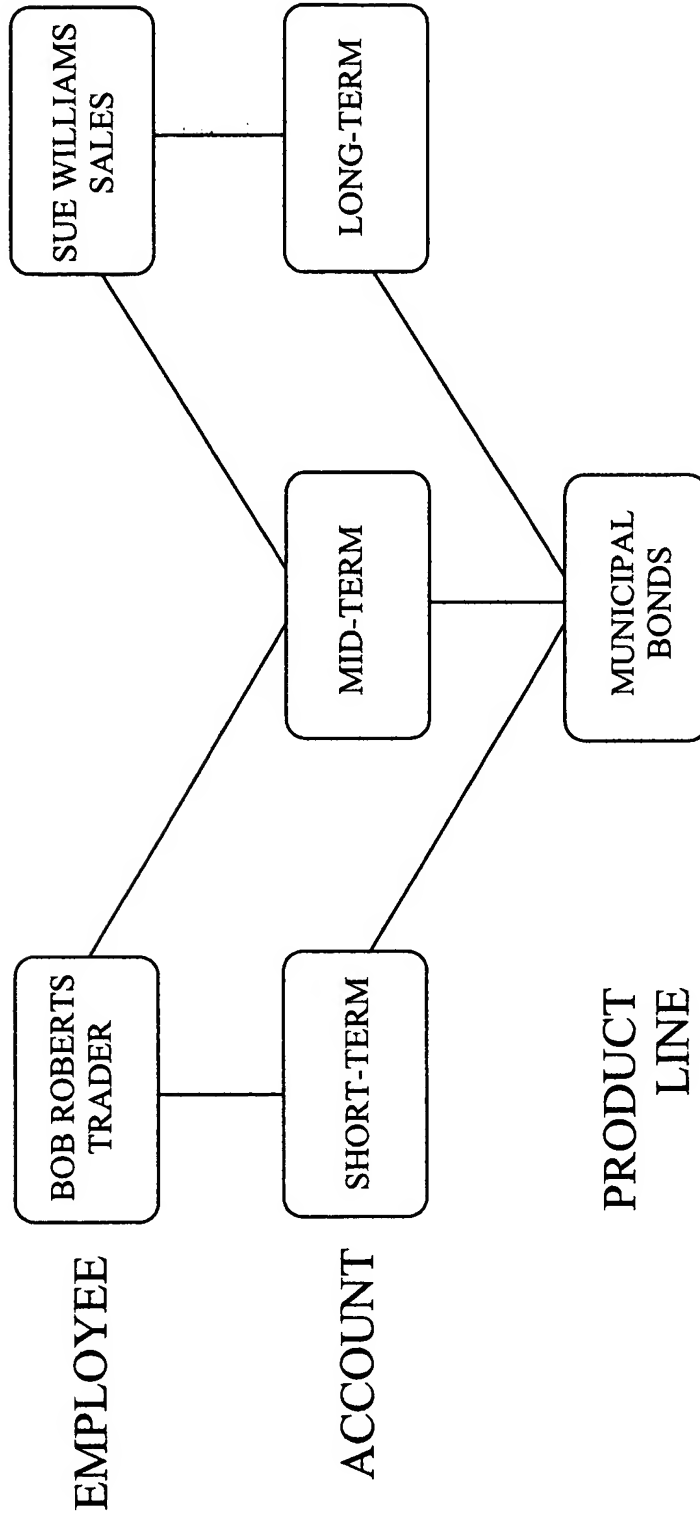


FIG. 13



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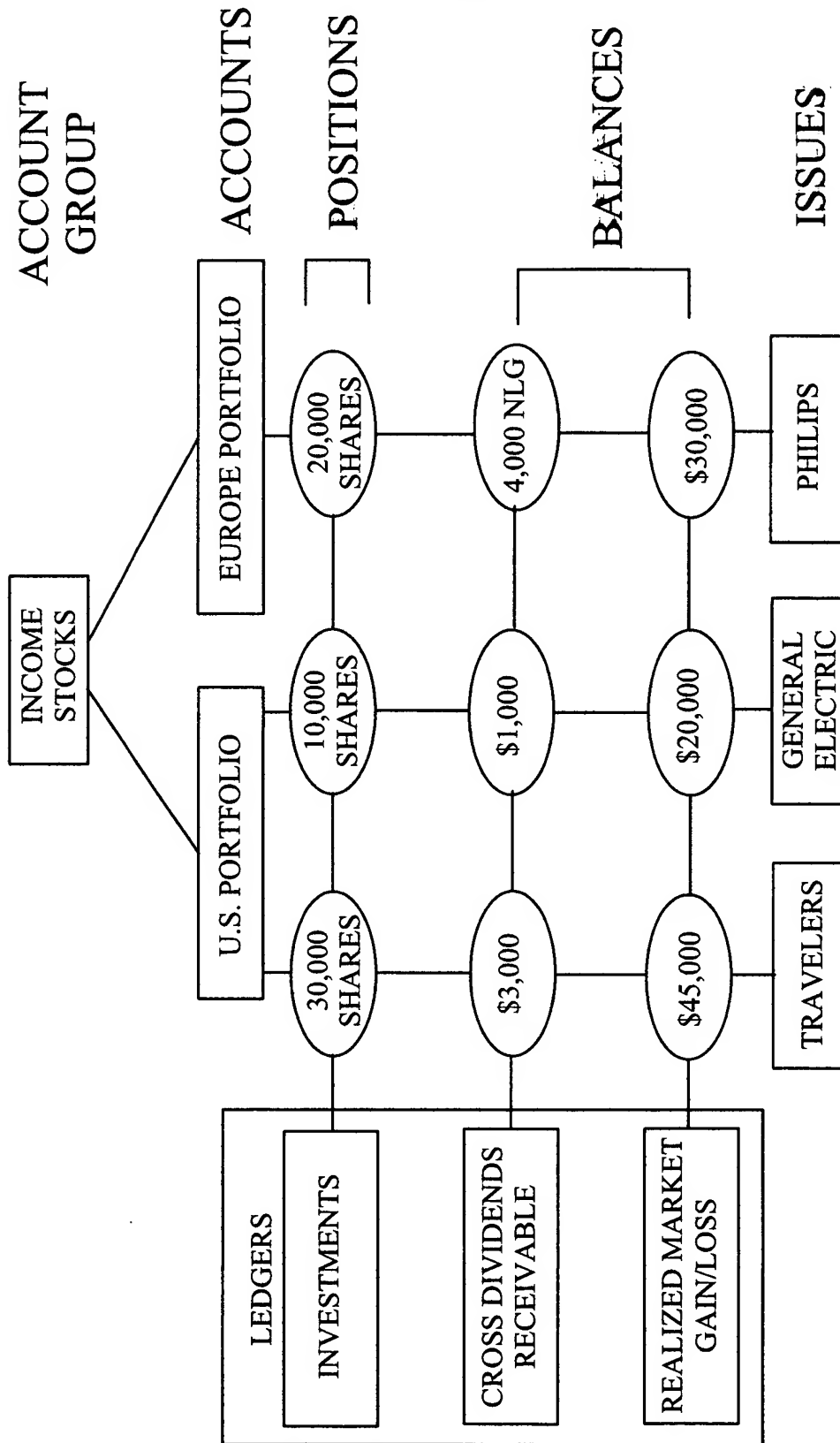


FIG. 14



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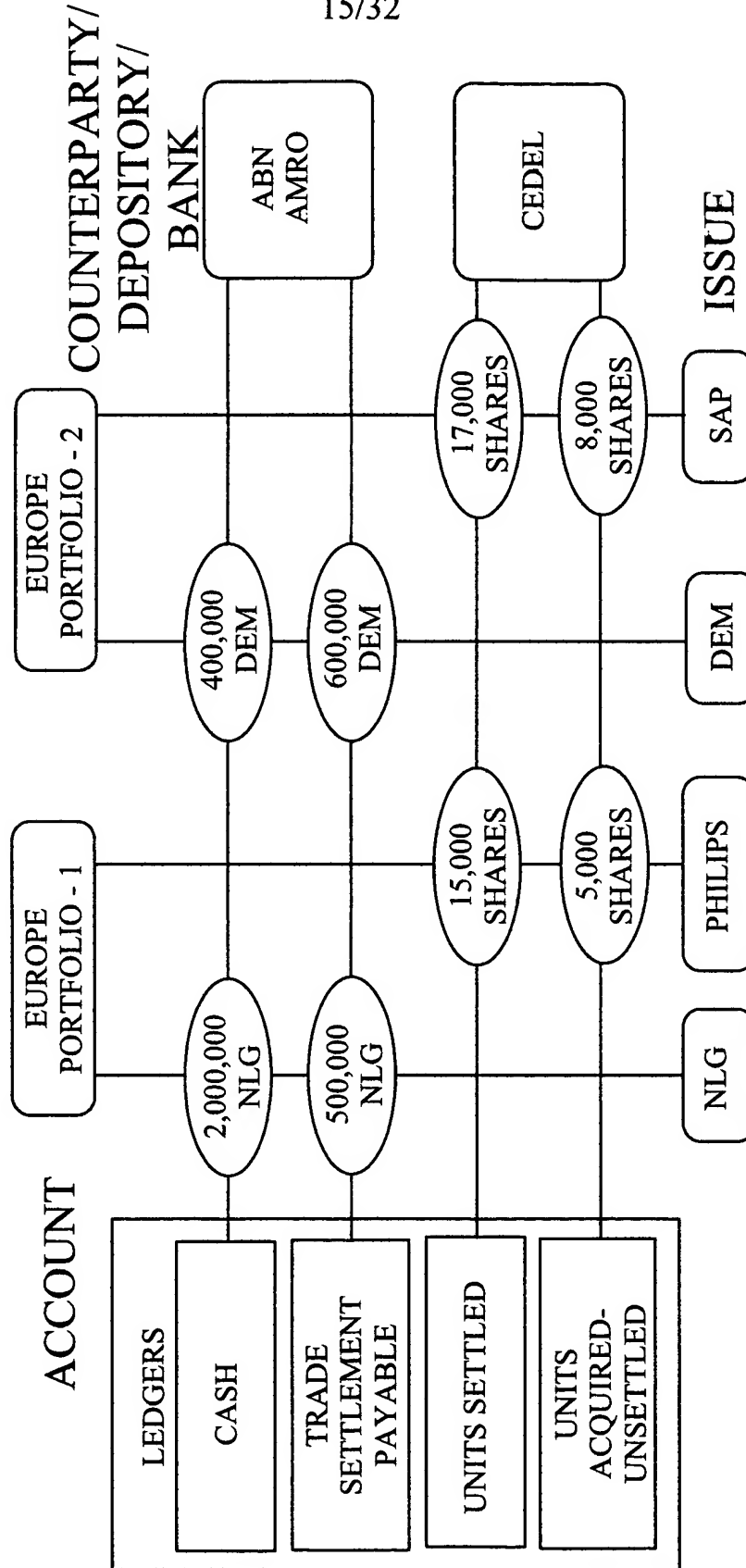
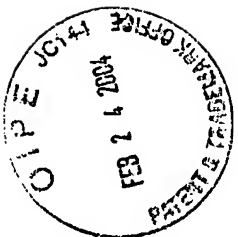


FIG. 15



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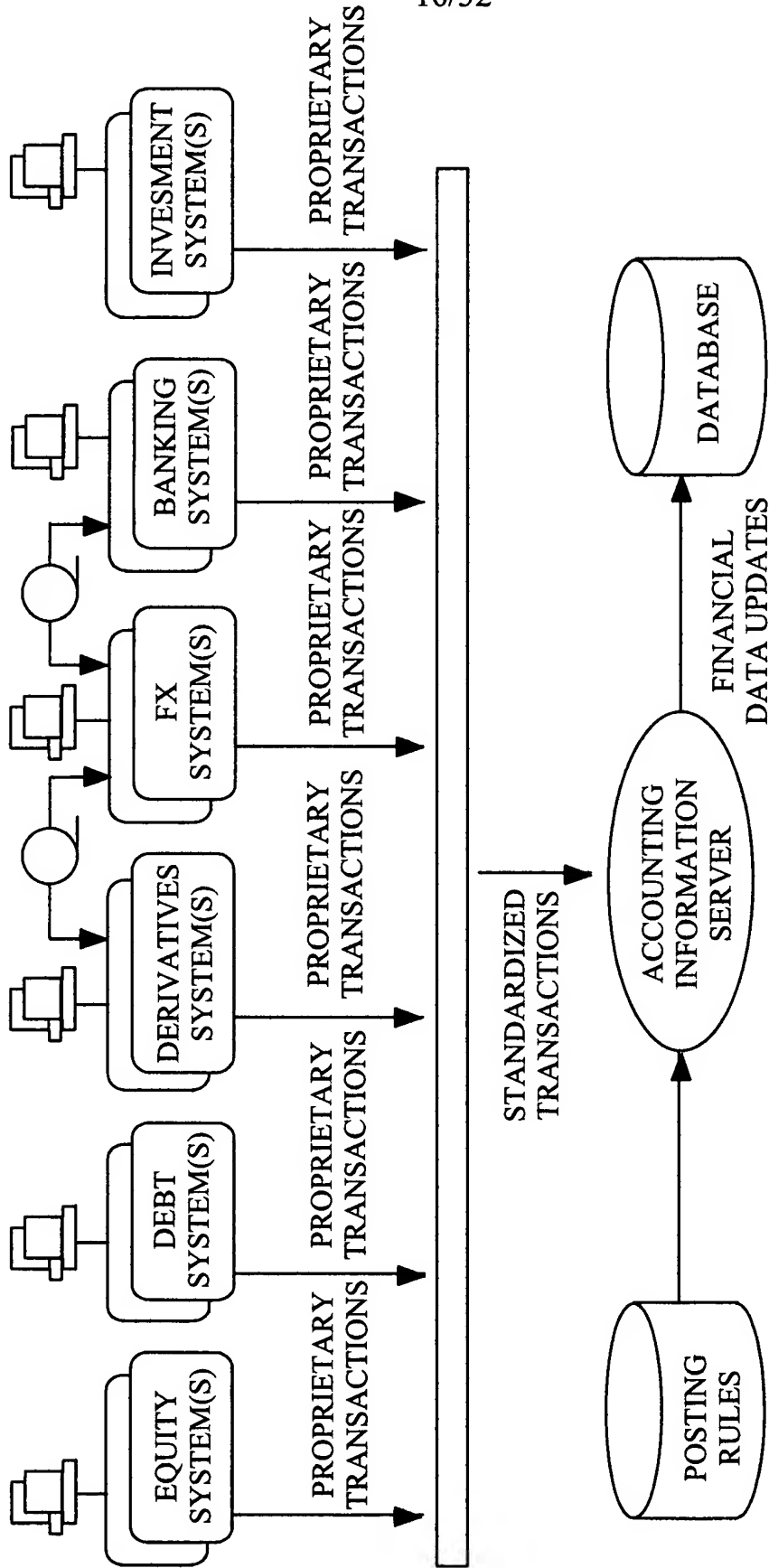


FIG. 16



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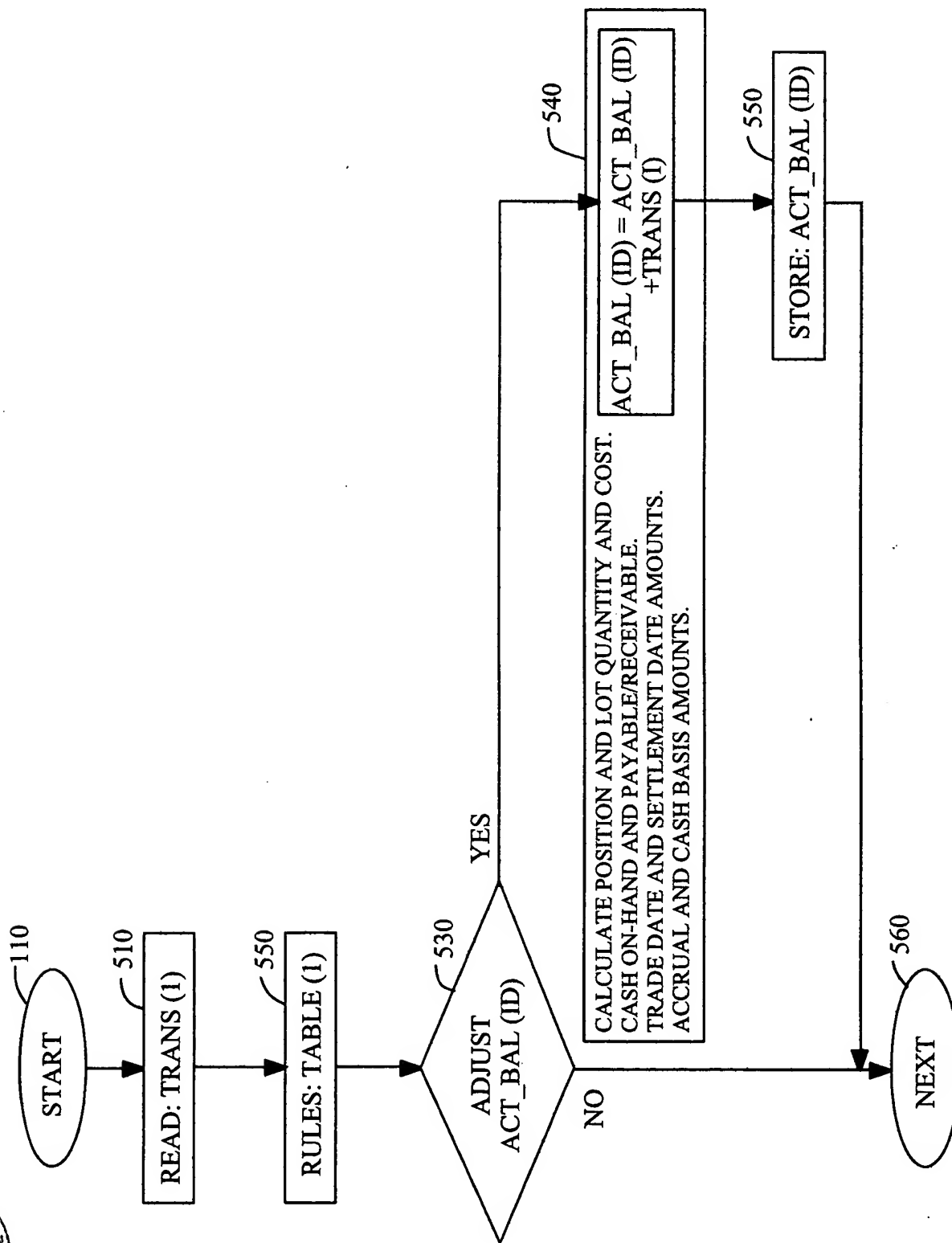
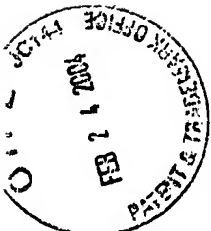
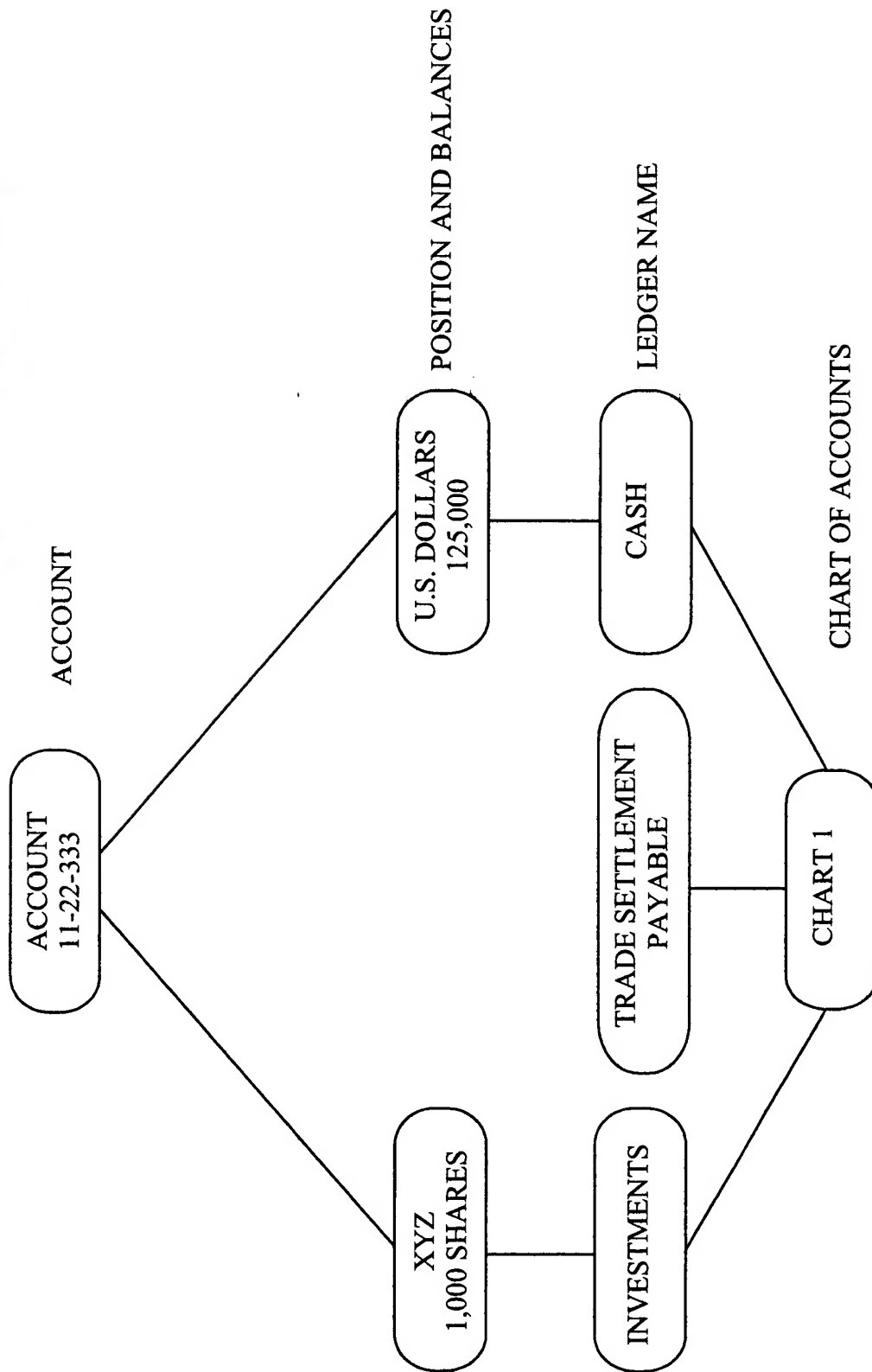


FIG. 17





DATABASE TABLES



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FIG. 18A

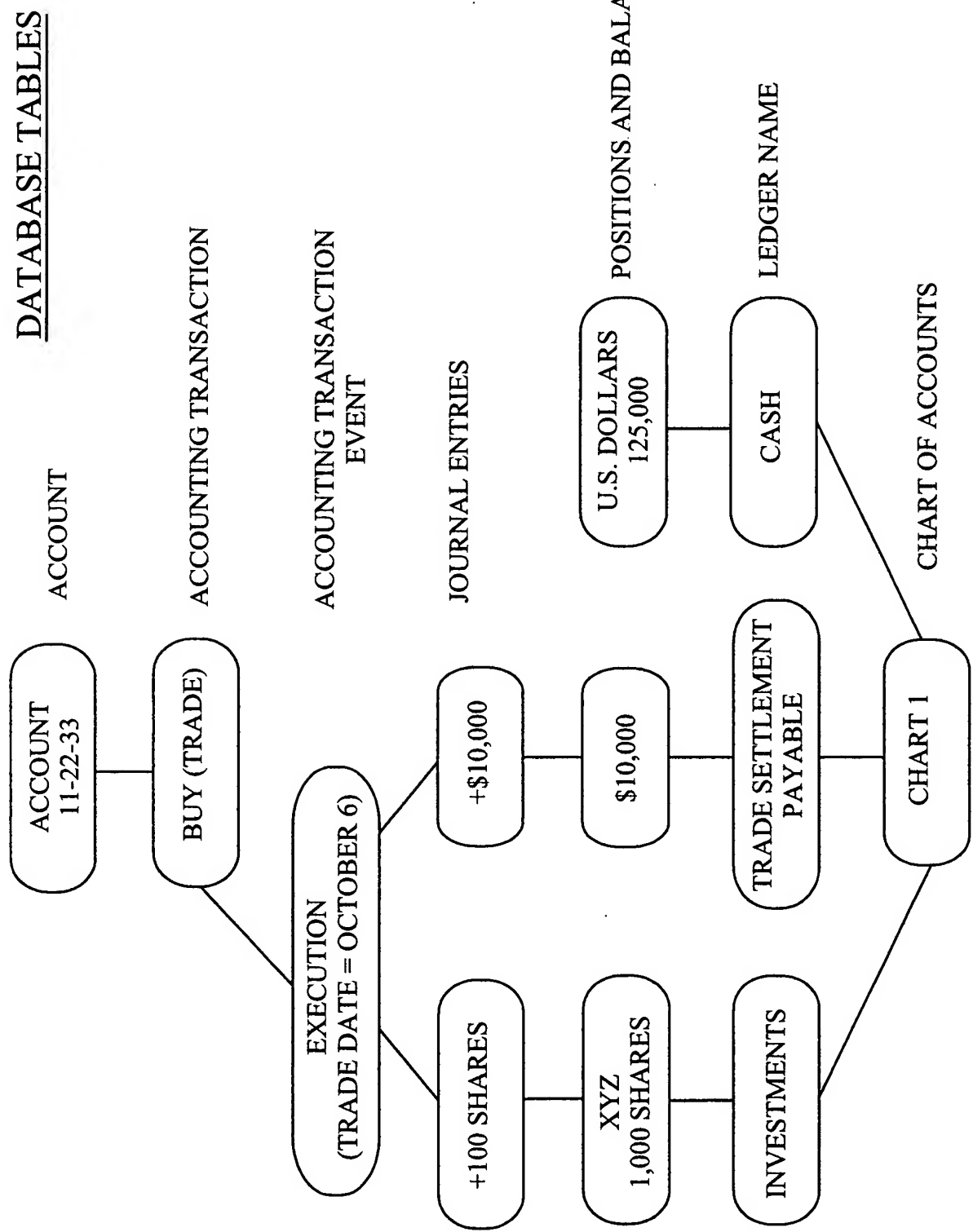


FIG. 18B



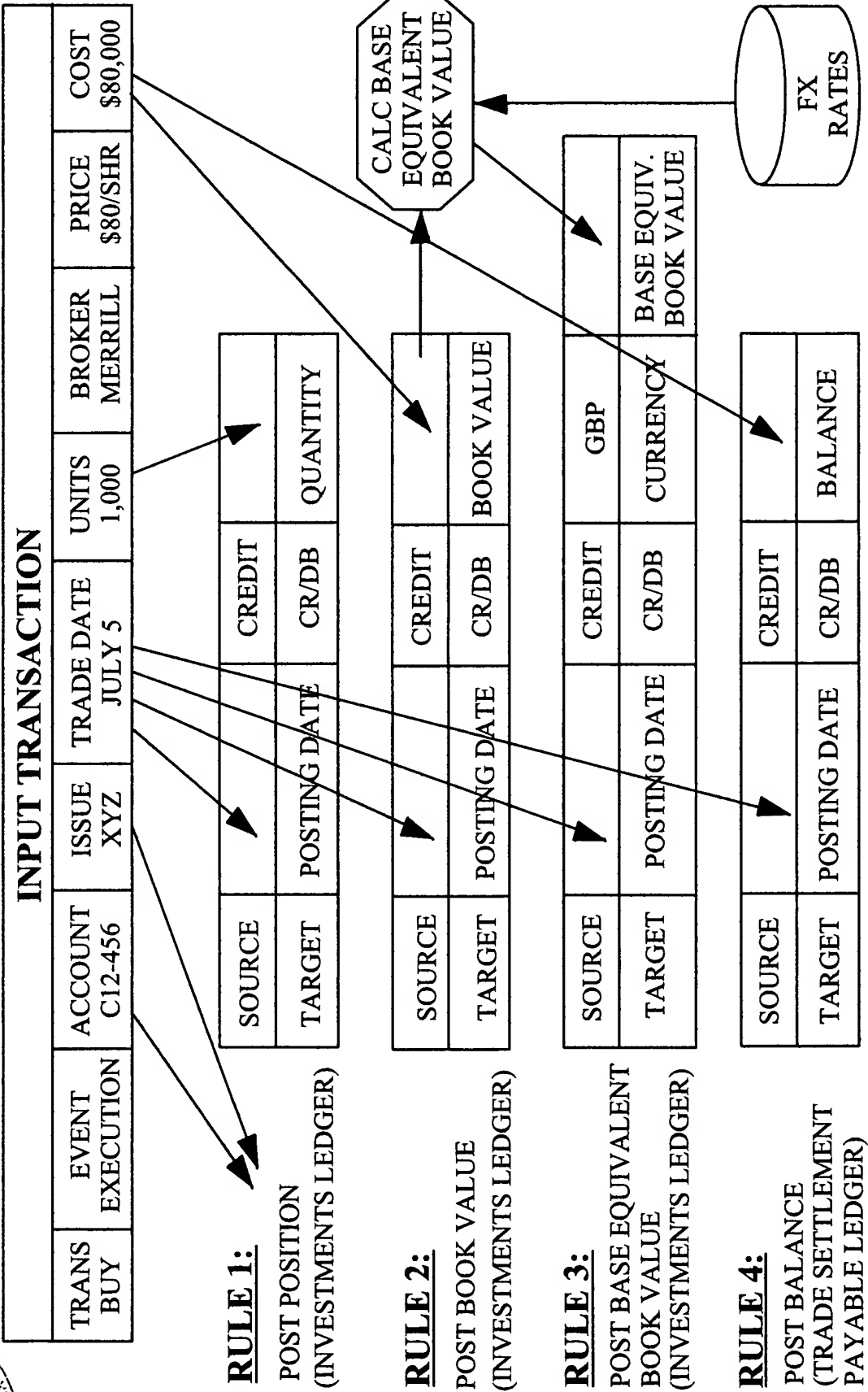
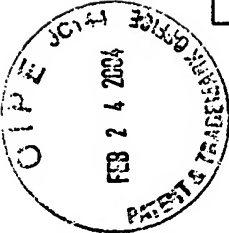


FIG. 19



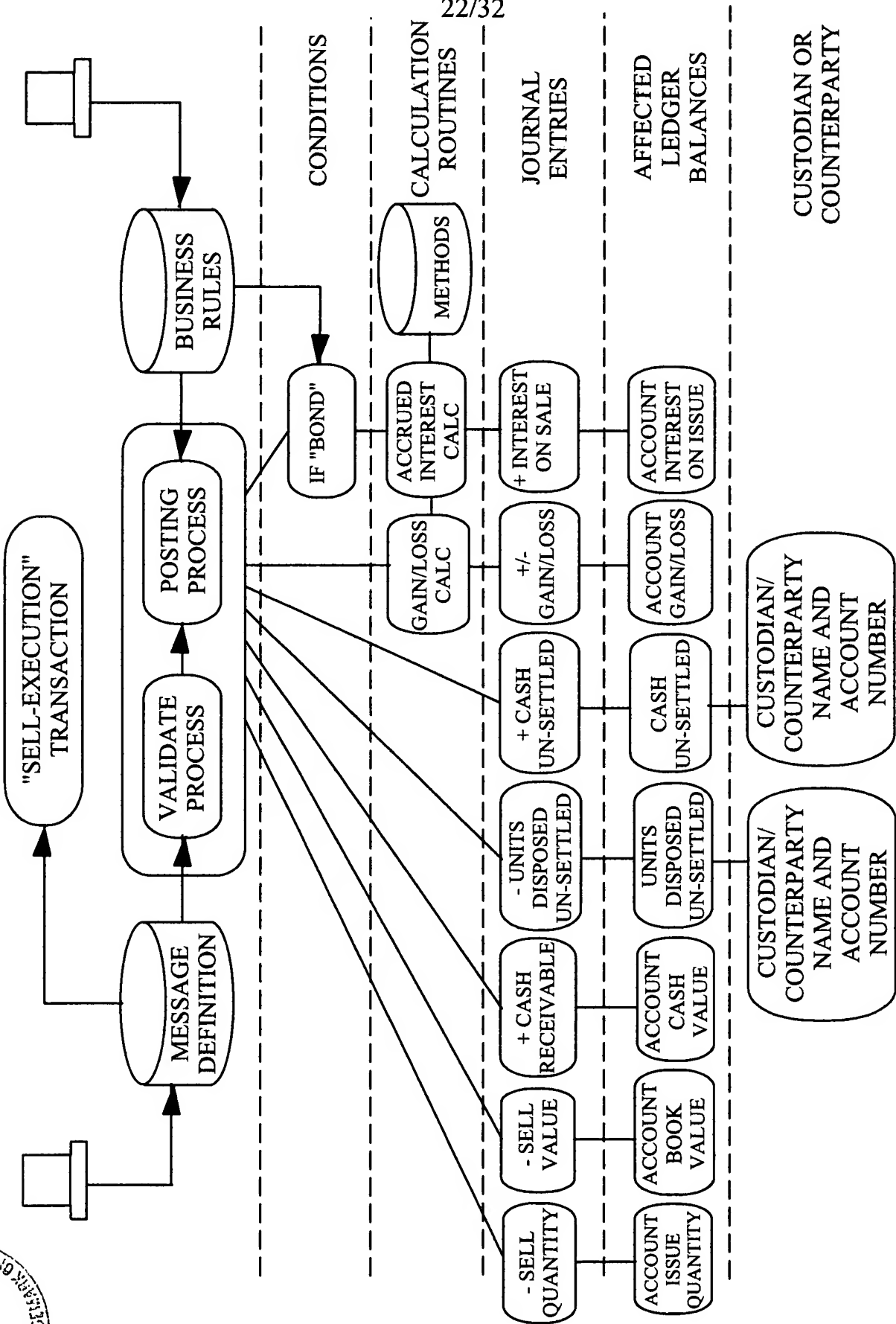
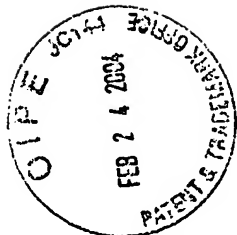


FIG. 20





Untitled Document - Microsoft Internet Explorer

BACK VIEW FWD STOP

RE-FRESH HOME SEARCH FAVOR-ITES HISTORY CHNL FULL MAIL PRINT EDIT

http://www.picsoft.com/fti/SecurityMaster_Sample/

Administration

Corporate Actions

Securities

Transactions

Analysis

You Have Errors!

GENERAL

ISSUE DETAILS

DESCRIPTIONS

IDENTITIES

PRICES

CHARACTERISTICS

STATISTICS

RATINGS/RANKINGS

CLASSIFICATIONS

RELATIONSHIPS

GROUPS

INCOME EVENTS

PRINCIPAL EVENTS

UNITS OF DENOMINATION

TAX TREATMENT

CHARACTERISTICS

COMMENTS

AUDIT INFORMATION

SOURCE INFORMATION

DESCRIPTION: MORTGAGED BACKED BOND

COUNTRY: THE UNITED STATES OF AMERICA

TERMS AND PRICES

AMOUNT OUTSTANDING: 15,000,000.00

ISSUE DATE: 10/20/99

AVERAGE LIFE: 25 YEARS

MORTGAGE FACTOR: 0.367

PAYMENT SPEED:

CURRENT PRICE: 98.75

CURRENT PRICE CURRENCY: U.S. DOLLARS

COUPON:

COUPON PAY FREQUENCY: 1 TIMES

QUARTERLY

CURRENCY: U.S. DOLLARS

MATURITY DATE: 10/20/29

DURATION:

AMORTIZATION WAM:

YIELD TO AVERAGE LIFE:

CURRENT YIELD:

CURRENT PRICE DATE:

COUPON NEXT DATE:

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FIG. 21

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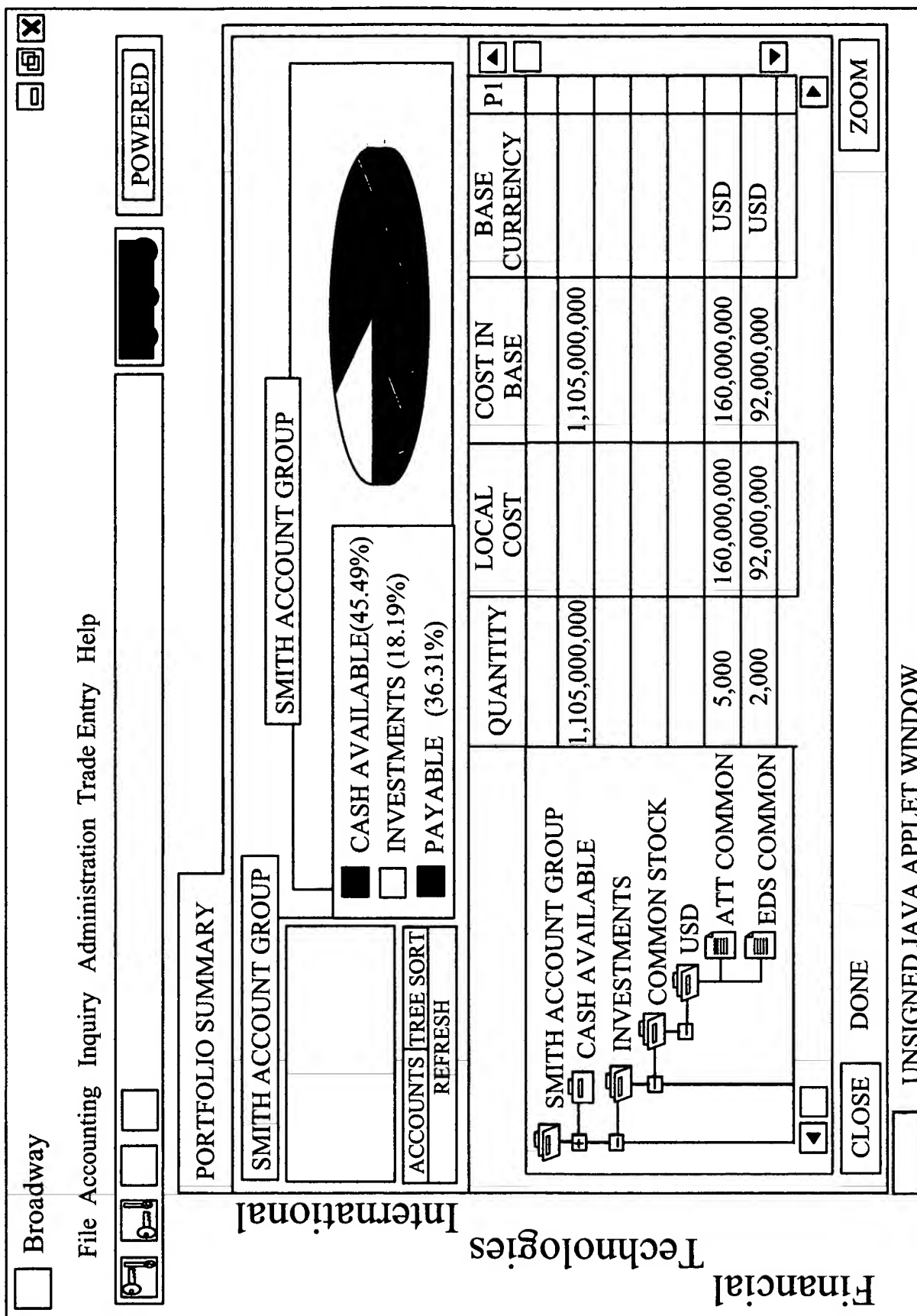
 Account - 802		  	
ACCOUNT TYPE:	<input type="checkbox"/>	ACCOUNT ID:	802
NAME:	HOOPER CAPITAL		
NAME SORT KEY:	HOOPER	ACCOUNT STATUS:	ACTIVE <input type="checkbox"/>
DESCRIPTION:	HOOPER CAPITAL <input type="checkbox"/> <input type="checkbox"/>		
BOOK OF ACCOUNTS	ID: RPT1 NAME: TREASURY		
PRODUCT LINE	ID: PC	NAME: EQUITIES	
FISCAL YR END:	12/31	RESTRICTION:	<input type="checkbox"/>
LEVEL OF SERVICE:	<input type="checkbox"/>	MARGIN DELINQUENCY	<input type="checkbox"/>
ACCOUNT OPENING	DATE: 05/20/1992	REASON:	<input type="checkbox"/>
ACCOUNT CLOSING	DATE: / /	REASON:	<input type="checkbox"/>
RESPONSIBILITY PERIOD	START DATE: / /	TERMINATION DATE:	/ /
DEPOSITORY AFFIRMATION	PROCEDURE: <input type="checkbox"/>	AFFIRMING PARTY:	
ISSUE	ID: <input type="checkbox"/>	CONTEXT:	
SAVE		LAST CHANGED	
CANCEL			

FIG. 22







**CURRENT BOX POSITION AUGUST 24, 2000 11:00 ANTICIPATED AVAILABILITY
TODAY'S ANTICIPATED SETTLEMENTS AT END-OF -DAY**

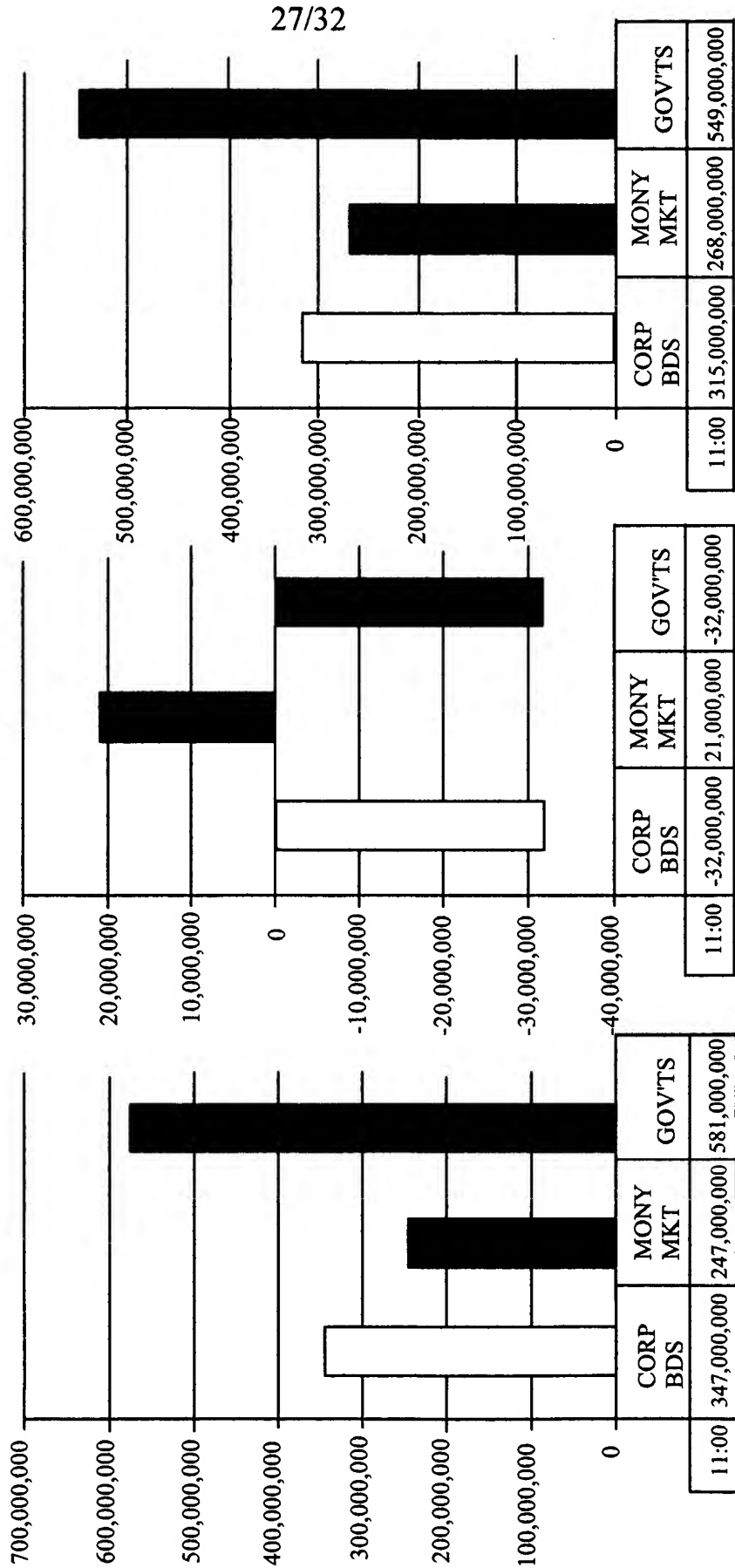


FIG. 25



Untitled Document - Microsoft Internet Explorer

BACK VIEW FWD STOP RE-FRESH HOME SEARCH FAVOR-ITES HISTORY CHNL FULL SCRN MAIL PRINT EDIT

http://www.picsoft.com/fti/Box_Sample/index_transactions.htm

Administration Corporate Actions Securities Transactions Analysis

You Have Errors!

SEARCH

ACCOUNT ID: OR TO SEARCH ENTER

ACCOUNT NAME:

ENTER THE COUNTER PARTY INFORMATION:

BROKER SHORT NAME: OR ACCOUNT ID: OR TO SEARCH ENTER

COUNTER PARTY:

SEARCH

TRANSACTION REF #:

TRANSACTION INFORMATION

TRANSACTION CODE: ☐

ENTER THE ISSUE INFORMATION:

ISSUE ID: AND ISSUE ID TYPE: ☐ OR TO SEARCH ENTER

FIG. 26



TRIAL BALANCE

REPORT DATE: 29-DEC-1999 REPORTING CURRENCY: USD

CURRENCY	ENTITY	ACCT.	NAME	LDGR ID	LEDGER NAME	OPNG BAL.	DEBIT ACTIVITY	CREDIT ACTIVITY	CLOSING BALANCE	REPORTING CURRENCY
JAPANESE YEN	ABC CAPITAL MARKET	043-99999	INVENTORY 2 - ABC CAPITAL MARKETS	9000	INVENTORY	0	120,000	<120,000>	0	0
		802-11111	ABC CAP MKT INTER-CO WITH ABC INC	9005	INTER-CO.	0	120,000	0	120,000	1,000
		875-87959	FAIL- ABC CAPITAL MARKETS	9008	FAIL	0	0	<120,000>	<120,000>	<1,000>
	ABC INCORPORATED	101-24680	SUE LIN INCORPORATED	9001	DAC CUST.	0	120,000	0	120,000	1,000
		801-22222	ABC INC INTER-CO WITH ABC CAP MARKET	9005	INTER-CO.	0	0	<120,000>	<120,000>	<1,000>
TOTALS						0	360,000	<360,000>	0	0
US DOLLARS	ABC CAPITAL MARKET	043-99999	INVENTORY 2 - ABC CAPITAL MARKETS	9000	INVENTORY	0	1,000	<2,000>	<1,000>	<1,000>
		875-87959	FAIL- ABC CAPITAL MARKETS	9008	FAIL	0	1,000	0	1,000	1,000
TOTALS						0	2,000	<2,000>	0	0
REPORTING CURRENCY TOTAL										0

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FIG. 27

0111-00141
FEB 2 4 2004
FEDERAL RESERVE OFFICE
WASHINGTON, D.C.

30/32

AVAILABLE COLLATERAL PROJECTIONS

AS OF 16:00:00 AS OF DATE: 24-AUG.-2000

ISSUE TYPE	ISSUE NAME	ID	RTG	PRICE	MGN RATE	LOCATION	POSITION	ENCUMBERED POSITIONS	ANTICIPATED SETTLEMENTS	AVAILABLE COLLATERAL	MARKET VALUE	MARGIN VALUE
BOND	RADAMCO N.V. YANKEE NOTES 7.750%	774849AB9	Aa	98.50	102	DTC	40,000,000	0	-70,000,000	-30,000,000		
						EUROCLR	75,000,000	0	0	75,000,000	73,875,000.00	72,426,470.00
	RALSTON PURINA DEBENTURES 9.30%	751277AN4	A-	102.00	102	DTC	33,000,000	0	0	33,000,000	33,660,000.00	33,000,000.00
	RECOGNITION EQUIP INC. CONVERTIBLE SUB.	756231ACO	B+	102.00	102	DTC	77,000,000	0	-40,000,000	37,000,000	37,740,000.00	37,000,000.00
	REED ELSEVER CAPITAL INC. NOTES 7%	75820QAB8	AA-	101.00	105	DTC	65,000,000	0	40,000,000	105,000,000	106,050,000.00	103,970,588.24
						EUROCLR	26,000,000	0	13,000,000	39,000,000	39,390,000.00	38,617,647.06
GOVT	US TREASURY BOND COUPON 8.75% 11-15-2008	912810CE6		101.00	105	CHASE	93,000,000	20,000,000	-29,000,000	44,000,000	44,440,000.00	42,323,809.52
	US TREASURY INFLATION INDEXED NOTE	9128273A8		100.00	105	CHASE	116,000,000	0	2,000,000	118,000,000	118,000,000.00	112,380,952.38
	US TREASURY NOTE COUPON 7.75% 12-31-99	912827S45		99.00	105	CHASE	145,000,000	0	5,000,000	150,000,000	148,500,000.00	141,428,571.43
MONEY MKT	US TREASURY NOTE COUPON 8.5% 11-15-2000	912810EF1		102.00	103	CHASE	24,000,000	0	11,000,000	35,000,000	35,700,000.00	34,000,000.00
	BANKERS TRUST 0% CPN 7-7-2000	066320AL6	Aa	101.00	103	DTC	46,000,000	0	-19,000,000	27,000,000	27,270,000.00	26,475,728.10
	HOUSEHOLD FIN. CORP. BE 1 AP 93 SEMI-PAY	44181JGL5	A	100.00	103	DTC	118,000,000	0	0	118,000,000	118,000,000.00	114,563,106.60
	LASALLE NORTHWEST ZERO % 7-3-2000	518027SQ1		101.50	103	DTC	28,000,000	0	-14,000,000	14,000,000	14,210,000.00	13,796,116.50
	MERRILL LYNCH & CO 6TH MONTH LIBOR	59018SRH9	AA-	98.00	103	DTC	85,000,000	0	0	85,000,000	83,300,000.00	80,873,786.41

FIG. 28

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Untitled Document - Netscape

BACK VIEW FWD STOP RE-FRESH HOME SEARCH FAVOR-ITES HISTORY CHNL FULL SCRN MAIL PRINT EDIT

http://www.picsoft.com/fti/SecurityMaster_Sample/index.htm

Administration Corporate Actions Securities Transactions Analysis

You Have Errors!

DATA BASE CONNECTION INFORMATION

MAXIMUM:

MINIMUM:

DB SOURCE:

MINIMUM SESSIONS PER CONNECTION:

MAXIMUM SESSIONS PER CONNECTION:

CONNECTION REFRESH INTERVAL:

SESSION REFRESH INTERVAL:

SUBMIT

FIG. 29



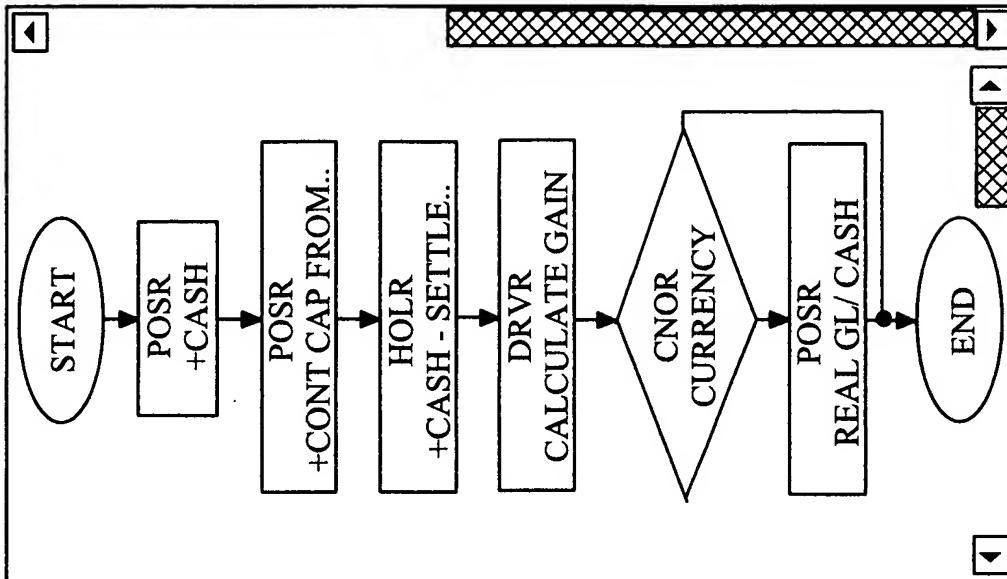
File Options Edit View



- TRANSACTION CLASSES
 - CLOSE LIABILITY - CURRENCY
 - CURRENCY DISBURSEMENT
 - CURRENCY RECEIPT
 - CURRENCY RECEIPT - ACTUAL SETTLEMENT
 - PC00100 CURRENCY RECEIPT: ASD/CUST
 - INTER ACCT CURRENCY TRANSFER
 - OPEN LIABILITY - CURRENCY

PC/00100 CURRENCY RECEIPT: ASD/CUST

PC/00100 CURRENCY RECEIPT: ASD/CUST



DONE LOADING FREQUENTLY USED DOMAINS

START FTI IMPLEMENTATIONS PRINT SCREEN DELUXE

2/8/99 10:07:58 AM

☐ 10:02 AM

FIG. 30